

# EXHIBIT 3

BLO



STATEMENT OF ACCOUNT

05 JAN. 2004

FAIRFIELD SENTRY LIMITED CLASS B  
C/O CITCO FUND SERVICES (EUROPE) BV  
NARITAWEG 165  
1043 BW AMSTERDAM  
THE NETHERLANDS

Date: 30 DEC 2003  
Statement no - 90  
Account type - Current account funds  
Currency - US Dollar  
Account no - Redacted3-001  
IBAN Redacted 58 01  
BIC CITCIE2D  
Redacted 6.80.1  
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Previous Balance 56,358,532.83 Date: 29 DEC 2003

New balance 62,584,462.21 Date: 30 DEC 2003

Book Date	Value Date	Particulars	Debit	Credit	Balance
29DEC03		Previous balance			56,358,532.83
30DEC03	26DEC03	We credit your a/c Redacted 0096 360036514. BANCO CONTINENTAL DE PAN AMA IFO FAIRFIELD SENTRY LTD CLASS B SHARES		700,000.00 9159	57,058,532.83
30DEC03	29DEC03	We credit your a/c Redacted 0085 363004921. HSBC GUYERZELLER BANK AG ZURI. HSBC BK INTL JERSEY IFO FAIRFIELD SENTRY LTD CL B SHS BY ORDER OF MAESTRO TRADING INC		149,980.00 9160	57,208,512.83
30DEC03	29DEC03	We credit your a/c Redacted 0089 363038964. CREDIT SUISSE ZUERICH IFO FAIRFIELD SENTRY LTD REF SUBS T O FFIELD SENTRY CLAS B		344,000.00 9161	57,552,512.83
30DEC03	29DEC03	We credit your a/c Redacted 0110 TRN 363024837 BO KOOKMIN BANK SEOUL REF KOOKMIN BK SAMSUNG ABS RETURN TRUST 7 IFO FAIRFIELD SENTRY LTD CL B SHS		1,000,000.00 9162	58,552,512.83
30DEC03	29DEC03	We credit your a/c Redacted 0128 TRN 363075792 BO SAFRA NAT BANK OF NY IFO FAIRFIELD SENTRY LTD CLS B S HRS REF BO SAFRA NAT BK OF NY		1,565,000.00 9163	60,117,512.83

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No. 33185291. Citco Bank  
Nederland N.V. Dublin Branch is  
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